Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**Contract ID**	250516-D02	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$4,263,000.00
27	**Prime Contractor**	Collins & Hermann, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$4,263,000.00

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2027		68.13%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 5, 2025	June 5, 2025
Letting Date	May 16, 2025	May 16, 2025
Notice to Proceed Date	July 1, 2025	July 1, 2025
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27

		This Estimate	Previous	To Date
250516-D02				
	Total Posted Items Pay	$125,216.07	$2,779,087.92	$2,904,303.99
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$2,779,087.92	$2,904,303.99
Contract Total Payable This Estimate:		**$125,216.07**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3488	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	$1.470	85,181	$125,216.07
Project J5P3488 - Total							**$125,216.07**
Overall - Total							**$125,216.07**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J5P3488	FAS S404(021)	Job Order Contract for guardrail and guardcable repair	Various	CAMDEN	at various locations in the southern portion of Central District

Totals by Job Numbers

J5P3488

	This Estimate	Previous	To Date
Posted Item Pay	$125,216.07	$2,779,087.92	$2,904,303.99
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$125,216.07**	**$2,779,087.92**	**$2,904,303.99**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250516-D02	J5P3488	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,900,000.00	0.00	2,900,000.00	DLR	1,975,717.00	$1.47	$2,904,303.99
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		($1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		$1.00	
	Project J5P3488 - Total Value Posted to Date as of Report Generated Date											**$2,904,303.99**
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,904,303.99**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J5P3488

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	8/19/26	8/21/26	1	844.00	DLR	K26D6205 653 I-44 CRAWFORD CABLE	205.6				
				8/21/26	2	11,964.00	DLR	K26D6206 654 I-44 CRAWFORD CABLE	209				
				8/21/26	3	1,380.00	DLR	K26D6209 657 I-44 CRAWFORD CABLE	214.8				
				8/21/26	4	1,118.00	DLR	K26D6208 656 I-44 CRAWFORD CABLE	221.2				
				8/21/26	5	1,511.00	DLR	K26D6207 654 I-44 CRAWFORD CABLE	223				
				8/21/26	6	1,231.00	DLR	K26D6210 658 I-44 PHELPS CABLE	185.8				
				8/21/26	7	617.00	DLR	K26D6204 652 I-44 CRAWFORD CABLE	202.6				
				8/21/26	8	1,073.00	DLR	K26D6222 670 I-44 LACLEDE CABLE	112.4				
				8/21/26	9	963.00	DLR	K26D6223 671 I-44 PULASKI GUARDRAIL	153				
				8/21/26	10	1,604.00	DLR	K26D6217 665 I-44 PULASKI GUARDRAIL	163.6				
				8/21/26	11	10,489.00	DLR	K26D6221 669 I-44 PHELPS CABLE	190.2				
				8/21/26	12	2,590.00	DLR	K26D6212 660 I-44 LACLEDE CABLE	130.8				
				8/21/26	13	3,423.00	DLR	K26D6238 686 I-44 PULASKI CABLE	155.2				
			8/20/26	8/27/26	1	1,574.00	DLR	K26D6224 672 MO5 LACLEDE CABLE	.01				
				8/27/26	2	1,076.00	DLR	K26D6225 673 US54 MILLER GUARDRAIL	.01				
				8/27/26	3	1,198.00	DLR	K26D6227 675 US54 MILLER CABLE	.01				
				8/27/26	4	962.00	DLR	K26D6228 676 MO5 LACLEDE CABLE	.01				
				8/27/26	5	4,776.00	DLR	K26D6234 682 I-44 PHELPS CABLE	199				
				8/27/26	6	13,329.00	DLR	K26D6239 687 I-44 LACLEDE CABLE	112.6				
			8/26/26	8/31/26	1	1,040.00	DLR	K26D6237 685 I-44 PHELPS CABLE	173.2				
				8/31/26	2	1,646.00	DLR	K26D6242 690 US54 MILLER CABLE	.01				
				8/31/26	3	732.00	DLR	K26D6241 689 US54 CAMDEN CABLE	.01				
				8/31/26	4	4,204.00	DLR	K26D6247 695 US54 CAMDEN GUARDRAIL	.01				
				8/31/26	5	13,541.00	DLR	K26D6200 648 I-44 PHELPS CABLE	177.4				
				8/31/26	6	2,296.00	DLR	K26D6235 683 I-44 PULASKI CABLE	168.8				

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

Contract ID: 250516-D02

No Data Available

Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.